

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02259A
NORTH MOHAVE VALLEY Corporation
PO Box 22495
Bullhead City, AZ 86439-2495

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2010
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FOR COMMISSION USE

ANN 04	10
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4-13-11

COMPANY INFORMATION

Company Name (Business Name) North Mohave Valley Corp.

Mailing Address PO Box 22495

(Street)

Bullhead City

(City)

Arizona

(State)

86439

(Zip)

928-763-5655

Telephone No. (Include Area Code)

928-763-1047

Fax No. (Include Area Code)

928-716-1143

Cell No. (Include Area Code)

Email Address jomreal_jm@frontiernet.net

Local Office Mailing Address Same as above

(Street)

(City)

(State)

(Zip)

Same as above

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address Same as above

MANAGEMENT INFORMATION

☒ **Regulatory Contact:** John McCormick

☒ **Management Contact:** John McCormick

Secretary-Treasurer

(Name)

(Title)

3640 Hwy 95, Suite 130

(Street)

Bullhead City

(City)

AZ

(State)

86442

(Zip)

928-763-5655

Telephone No. (Include Area Code)

928-763-1047

Fax No. (Include Area Code)

928-716-1143

Cell No. (Include Area Code)

Email Address jomreal_jm@frontiernet.net

On Site Manager: Same as management contact

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address

Statutory Agent: Terrence S. Leek

(Name)

126 N. Marina Street

(Street)

Prescott

(City)

AZ

(State)

86301

(Zip)

928-778-7700

Telephone No. (Include Area Code)

928-778-4337

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney: Same as Statutory Agent

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ **Sole Proprietor (S)**

☒ **C Corporation (C) (Other than Association/Co-op)**

☐ **Partnership (P)**

☐ **Subchapter S Corporation (Z)**

☐ **Bankruptcy (B)**

☐ **Association/Co-op (A)**

☐ **Receivership (R)**

☐ **Limited Liability Company**

☐ **Other (Describe)** _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ **APACHE**

☐ **COCHISE**

☐ **COCONINO**

☐ **GILA**

☐ **GRAHAM**

☐ **GREENLEE**

☐ **LA PAZ**

☐ **MARICOPA**

☒ **MOHAVE**

☐ **NAVAJO**

☐ **PIMA**

☐ **PINAL**

☐ **SANTA CRUZ**

☐ **YAVAPAI**

☐ **YUMA**

☐ **STATEWIDE**

COMPANY NAME

NORTH MOHAVE VALLEY CORP

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	9,700		9,700
304	Structures and Improvements	82,642	46,302	36,340
307	Wells and Springs	794,572	264,818	529,754
311	Pumping Equipment	251,226	10,184	241,042
320	Water Treatment Equipment	47,595	35,688	11,907
330	Distribution Reservoirs and Standpipes	1,089,822	370,581	719,241
331	Transmission and Distribution Mains	5,215,825	2,459,634	2,756,191
333	Services	125,281	50,770	74,511
334	Meters and Meter Installations	425,775	(96,883)	522,658
335	Hydrants	281,634	157,636	123,998
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment		(524)	524
340	Office Furniture and Equipment	27,540	7,268	20,272
341	Transportation Equipment	121,036	(7,639)	128,675
343	Tools, Shop and Garage Equipment	33,145	9,180	23,965
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment	173,610	56,094	117,516
347	Miscellaneous Equipment			
348	Other Tangible Plant			
1974 RATE	CASE (AD) ADJUSTMENT		129,634	(129,634)
	TOTALS	8,679,403	3,492,743	5,186,660

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

NORTH MOHAVE VALLEY CORP

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	9,700		
304	Structures and Improvements	82,642	3	2,479
307	Wells and Springs	794,572	3	23,837
311	Pumping Equipment	251,226	3	7,537
320	Water Treatment Equipment	47,595	3	1,428
330	Distribution Reservoirs and Standpipes	1,089,822	3	32,695
331	Transmission and Distribution Mains	5,215,825	3	156,475
333	Services	125,281	3	3,759
334	Meters and Meter Installations	425,775	3	12,773
335	Hydrants	281,634	3	8,449
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	27,540	3	826
341	Transportation Equipment	121,036	3	3,631
343	Tools, Shop and Garage Equipment	33,145	3	994
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment	173,610	3	5,208
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	8,679,403		260,091

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 394,803	\$ 543,027
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	88,435	80,111
146	Notes/Receivables from Associated Companies	999	234
151	Plant Material and Supplies	63,326	62,226
162	Prepayments	47,698	29,419
174	Miscellaneous Current and Accrued Assets	26,578	33,222
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 621,839	\$ 748,239
	FIXED ASSETS		
101	Utility Plant in Service	\$ 8,682,822	\$ 8,679,403
103	Property Held for Future Use		
105	Construction Work in Progress	14,223	14,223
108	Accumulated Depreciation – Utility Plant	(3,248,630)	(3,492,743)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 5,448,415	\$ 5,200,883
	TOTAL ASSETS	\$ 6,070,254	\$ 5,949,122

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 16,112	\$ 13,111
232	Notes Payable (Current Portion)	25,739	27,076
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	28,080	27,800
236	Accrued Taxes	53,763	52,856
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	1,937	3,584
	TOTAL CURRENT LIABILITIES	\$ 125,631	\$ 124,427
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 133,404	\$ 106,329
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	1,780,938	1,557,903
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	2,073,173	2,265,664
272	Less: Amortization of Contributions	(829,941)	(897,911)
281	Accumulated Deferred Income Tax	133,522	133,409
	TOTAL DEFERRED CREDITS	\$ 3,157,692	\$3,059,065
	TOTAL LIABILITIES	\$ 3,416,727	\$3,289,821
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 119,767	\$ 119,767
211	Paid in Capital in Excess of Par Value	2,297,474	2,297,474
215	Retained Earnings	236,286	242,060
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 2,653,527	\$2,659,301
	TOTAL LIABILITIES AND CAPITAL	\$ 6,070,254	\$5,949,122

COMPANY NAME NORTH MOHAVE VALLEY CORP.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 1,020,605	\$ 969,882
460	Unmetered Water Revenue		
474	Other Water Revenues	11,619	11,863
	TOTAL REVENUES	\$ 1,032,224	\$ 981,745
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 183,340	\$ 172,041
610	Purchased Water		
615	Purchased Power	175,147	168,105
618	Chemicals		
620	Repairs and Maintenance	104,767	118,759
621	Office Supplies and Expense	25,460	26,123
630	Outside Services	158,787	154,223
635	Water Testing	7,030	7,310
641	Rents	12,571	12,571
650	Transportation Expenses	9,570	10,629
657	Insurance – General Liability	27,629	31,236
659	Insurance - Health and Life	17,960	16,105
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	5,101	3,770
403	Depreciation Expense	260,194	260,091
408	Taxes Other Than Income	21,996	21,355
408.11	Property Taxes	40,584	39,923
409	Income Tax	625	(63)
	TOTAL OPERATING EXPENSES	\$ 1,050,761	\$ 1,042,178
	OPERATING INCOME/(LOSS)	\$ (18,537)	\$ (60,433)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 2,043	\$ 2,631
421	Non-Utility Income	62,195	72,876
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(10,641)	(9,300)
	TOTAL OTHER INCOME/(EXPENSE)	\$ 53,597	\$ 66,207
	NET INCOME/(LOSS)	\$ 35,060	\$ 5,774

COMPANY NAME	NORTH MOHAVE VALLEY CORP.
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SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	6/16/2005			
Source of Loan	WIFA			
ACC Decision No.	67276			
Reason for Loan	Tank Construction and reconditioning			
Dollar Amount Issued	\$ 250,000	\$	\$	\$
Amount Outstanding	\$ 133,405	\$	\$	\$
Date of Maturity	6/01/15			
Interest Rate	5.075 %	%	%	%
Current Year Interest 2010	\$ 9,300	\$	\$	\$
Current Year Principle 2010	\$ 25,738	\$	\$	\$

Meter Deposit Balance at Test Year End	<u>\$ 68,193</u>
Meter Deposits Refunded During the Test Year	<u>\$ 16,038</u>

COMPANY NAME	North Mohave Valley Corp.
Name of System:	North Mohave Valley Corp ADEQ Public Water System Number: 08-068

WATER COMPANY PLANT DESCRIPTION

WELLS

	ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
1	55-608740	30	128	380	8"	3"	1970
2	55-608741	30	145	440	8"	3"	1970
3	55-620581	30	125	340	8"	3"	1975
4	55-507876	30	105	588	12"	3"	1984
7	55-805519	60	100	1030	8"	4"	1970
8	55-519603	30	150	300	8"	4"	1988
9	55-589061	100	440	675	12"	6"	2001
10	55-211751	100	488	656	12"	6"	2007

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
25	4	194 estimate	
50	2		
20	2		
40	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
300,000	5	3000 Surge	1
500,000	2	250	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME NORTH MOHAVE VALLEY CORP.

Name of System: NORTH MOHAVE VALLEY CORP **ADEQ Public Water System Number:** 08-068

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	4,250
3	PVC	18,097
4	PVC	54,072
5 6	C900	1,343
6	PVC	103,053
8	PVC	47,866
10	PVC	30
12	PVC	46,044
1-1/2"	PVC	560
12"	DIP	2,660
8"	DIP	120
6"	DIP	20
12"	C900	11,006
8"	C900	5,322

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	1866
3/4	
1	44
1 1/2	28
2	46
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	
	2004

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

WATER TREATMENT EQ.				
CHLORINATOR	11/84	2400.00	0.00	2400.00
4 WELL CHLORINATORS	12/85	25000.00	0.00	25000.00
CHLORINATOR PANEL	12/85	5800.00	0.00	5800.00
DIGISTRIP	12/85	10000.00	0.00	10000.00
4LP 3000 CHLORINATORS	12/87	2466.28	0.00	2466.28
2 AUTOTROL CHLORINATORS	8/94	1287.34	0.00	1287.34
PELLET CHLORINATOR	6/02		641.70	641.70
TOTAL WATER TREATMENT EQ.		46953.62	641.70	0.00
		46953.62		47595.32 F

STRUCTURES:

STRUCTURES & IMPROVEMENTS				
BLDG	7/84	2000.00	0.00	2000.00
PUMP HOUSE SUNRIDGE	12/85	22500.00	0.00	22500.00
FENCES SUNRIDGE	12/85	13600.00	0.00	13600.00
CHAIN LINK FENCE-WELL #4	6/90	2558.75	0.00	2558.75
RETAINING WALL-WELL #1	12/91	4346.31	0.00	4346.31
BLOCK WALL	12/94	2584.00	0.00	2584.00
FENCE AT WELL #3	12/94	9690.75	-0.06	9690.69
BLOCK WALL	9/96		2800.00	2800.00
BLOCK WALL - SITE 2	9/97		5100.00	5100.00
CONTROL HOUSE A/C	11/02		3512.48	3512.48
FENCE AT WELL #3	8/05		5380.00	5380.00
FENCE AT WELL #3	10/05		1270.00	1270.00
ADDITION 24x26	09/06		7300.00	7300.00
TOTAL FENCES & STRUCT		57279.81	25362.42	0.00
				82642.23 CF

OTHER:

TRUCKS & EQUIPMENT				
1997 DODGE TRUCK	5/97		0.00	0.00
UTILITY BED & PIPE RACK	5/97		1190.33	1190.33
BACKHOE	8/97		0.00	0.00
1987 SUZUKI SAMARA	1/98		0.00	0.00
2000 NISSAN TRUCK	7/00		15597.91	-15597.91
2002 FORD EXPLORER	9/02		30231.67	30231.67
2005 FORD S-DTY-F-35	11/05		44902.36	44902.36
2002 NISSAN TRUCK	02/06		10200.00	10200.00
BACKHOE/LOADER	4/08		34512.00	34512.00
TOTAL TRUCKS		0.00	136634.27	-15597.91
				121036.36

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: NORTH MOHAVE VALLEY CORP.	
Name of System: NORTH MOHAVE VALLEY CORP.	ADEQ Public Water System Number: 08-068

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	2001	17,265	19,177	
FEBRUARY	2001	16,068	18,247	
MARCH	2001	16,786	18,661	
APRIL	2001	21,621	22,555	
MAY	2002	19,954	21,480	
JUNE	2002	25,001	27,190	
JULY	2003	29,216	31,319	
AUGUST	2003	29,177	31,086	
SEPTEMBER	2003	27,838	30,120	
OCTOBER	2003	20,747	21,906	
NOVEMBER	2003	18,293	20,277	
DECEMBER	2004	20,507	22,711	
TOTALS →		262,473	284,729	

What is the level of arsenic for each well on your system? _____ * _____ mg/l
(If more than one well, please list each separately.) * See attached list

If system has fire hydrants, what is the fire flow requirement? _____ GPM for 2 hrs
 1000 gallons per minute for residential

If system has chlorination treatment, does this treatment system chlorinate continuously?
 1500 gallons per minute for commercial
☐ Yes ☐ No N/A we do not have a treatment system

Is the Water Utility located in an ADWR Active Management Area (AMA)?
☐ Yes ☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
☐ Yes ☒ No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

FN:ARSENIC

NORTH MOHAVE VALLEY CORP.4/10/08**WELL #1 - ARSENIC**

<u>SAMPLE DATE</u>	<u>RESULT</u>
7/17/84	< 0.01 mg/L
9/15/87	< 0.01 mg/L
4/4/88	< 0.01 mg/L
11/15/90	0.008 mg/L
9/21/95	0.0061 mg/L
10/25/00	0.0092 mg/L
2/12/01	0.0054 mg/L
4/21/05	0.0050 mg/L

WELL #1 - FLUORIDE

<u>SAMPLE DATE</u>	<u>RESULT</u>
05/26/70	0.61 mg/L
07/17/84	0.6 mg/L
09/15/87	0.6 mg/L
04/04/88	0.6 mg/L
11/15/90	0.8 mg/L
09/21/95	0.62 mg/L
04/21/05	0.56 mg/L

WELL #2 - ARSENIC

<u>SAMPLE DATE</u>	<u>RESULT</u>
3/14/84	< 0.01 mg/L
11/15/90	<0.005 mg/L
8/8/95	0.0057 mg/L
10/25/00	0.0184 mg/L
2/12/01	0.0081 mg/L
4/21/05	0.0056 mg/L

WELL #2 - FLUORIDE

<u>SAMPLE DATE</u>	<u>RESULT</u>
03/14/84	0.3 mg/L
11/15/90	0.7 mg/L
08/08/95	0.41 mg/L
04/23/03	0.45 mg/L
04/21/05	0.59 mg/L

WELL #3 - ARSENIC

<u>SAMPLE DATE</u>	<u>RESULT</u>
4/13/75	<0.01 mg/L
11/7/83	<0.01 mg/L
3/2/84	<0.01 mg/L
8/8/95	<.0030 mg/L
2/12/01	<0.0025 mg/L
4/21/05	<0.003 mg/L

WELL #3 - FLUORIDE

<u>SAMPLE DATE</u>	<u>RESULT</u>
12/12/74	0.5 mg/L
11/07/83	0.5 mg/L
03/02/84	0.6 mg/L
08/08/95	1.08 mg/L
04/21/05	1.3 mg/L

WELL #4 - ARSENIC

<u>SAMPLE DATE</u>	<u>RESULT</u>
1/28/85	0.033 mg/L
7/9/86	0.051 mg/L
8/25/86	0.044 mg/L
11/15/90	0.037 mg/L
10/6/92	0.032 mg/L
6/14/94	0.115 mg/L
8/8/95	0.0864 mg/L
3/29/96	0.059 mg/L
10/25/00	0.0630 mg/L
2/12/01	0.0776 mg/L
4/21/05	0.089 mg/L

WELL #4 - FLUORIDE

<u>SAMPLE DATE</u>	<u>RESULT</u>
01/28/85	4.8 mg/L
07/09/86	4.4 mg/L
08/25/86	4.4 mg/L
11/15/90	3.9 mg/L
10/16/92	3.7 mg/L
08/08/95	5.07 mg/L
04/21/05	5.5 mg/L

WELL #7 - ARSENIC

<u>SAMPLE DATE</u>	<u>RESULT</u>
10/25/00	0.0155 mg/L
2/12/01	0.0182 mg/L
4/23/03	0.025 mg/L
4/21/05	0.020 mg/L

WELL #7 - FLUORIDE

<u>SAMPLE DATE</u>	<u>RESULT</u>
04/23/03	3.5 mg/L
04/21/05	4.3 mg/L

WELL #8 - ARSENIC

<u>SAMPLE DATE</u>	<u>RESULT</u>
9/3/87	0.014 mg/L
10/25/00	0.0078 mg/L
4/21/05	0.006 mg/L

WELL #8 - FLUORIDE

<u>SAMPLE DATE</u>	<u>RESULT</u>
09/03/87	0.4 mg/L
04/21/05	0.61 mg/L

WELL #9 - ARSENIC

<u>SAMPLE DATE</u>	<u>RESULT</u>
1/9/03	<0.005 mg/L
4/21/05	<0.003 mg/L

WELL #9 - FLUORIDE

<u>SAMPLE DATE</u>	<u>RESULT</u>
01/09/03	1.5 mg/L
06/09/04	1.2 mg/L
04/21/05	1.5 mg/L

WELL #10 - ARSENIC

<u>SAMPLE DATE</u>	<u>RESULT</u>
3/20/07	<0.003 mg/L

WELL #10 - FLUORIDE

<u>SAMPLE DATE</u>	<u>RESULT</u>
3/12/2007	1.5 mg/L

COMPANY NAME: NORTH MOHAVE VALLEY CORP.
Name of System: NORTH MOHAVE VALLEYADEQ Public Water System Number: 08-068 CORP

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		10	
FEBRUARY		9	
MARCH		4	
APRIL		7	
MAY		8	
JUNE		5	
JULY		4	
AUGUST		7	
SEPTEMBER		4	
OCTOBER		4	
NOVEMBER		5	
DECEMBER		8	
TOTALS →		75	

OTHER (description):

COMPANY NAME NORTH MOHAVE VALLEY CORP. **YEAR ENDING 12/31/2010**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2010 was: \$ 40,237.83

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

VERIFICATION

STATE OF Arizona

**I, THE UNDERSIGNED
OF THE**

COUNTY OF (COUNTY NAME)
<u>Mohave</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>John L. McCormick III, Secretary-Treasurer</u>
COMPANY NAME
<u>NORTH MOHAVE VALLEY CORP.</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING


MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2010</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



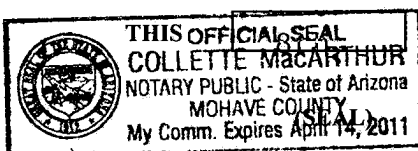
SIGNATURE OF OWNER OR OFFICIAL
928-763-5655

TELEPHONE NUMBER


SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME	
<u>Mohave</u>	
MONTH <u>April</u>	<u>.20_11</u>



8th DAY OF



SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES April 14, 2011

YEAR ENDING 12/31/2010

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	(59,769)
Estimated or Actual Federal Tax Liability	- 0 -

State Taxable Income Reported	(59,719)
Estimated or Actual State Tax Liability	50

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
 Amount of Gross-Up Tax Collected _____
 Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

April 8, 2011
DATE

John McCormick III

PRINTED NAME

Secretary-Treasurer

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Mohave</u>
NAME (OWNER OR OFFICIAL) TITLE <u>John L. McCormick III, Secretary-Treasurer</u>
COMPANY NAME <u>NORTH MOHAVE VALLEY CORP.</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2010 WAS:

Gross Revenue on Page 8 does not include sales tax billed or collected.

Revenue per page 8 \$981,745
Sales Tax Billed 103,458
\$1,085,203

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 1,085,203

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 103,458
IN SALES TAXES BILLED, OR COLLECTED)**

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**

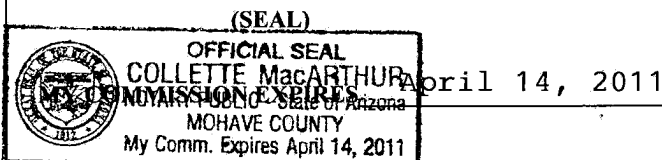

SIGNATURE OF OWNER OR OFFICIAL
928-763-5655
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 8th DAY OF

COUNTY NAME <u>Mohave</u>	
MONTH <u>April</u>	<u>2011</u>




SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Mohave	
NAME (OWNER OR OFFICIAL) John L. McCormick III	TITLE Secretary-Treasurer
COMPANY NAME NORTH MOHAVE VALLEY CORP.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.


SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2010 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ 904,774

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 87,194
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**


SIGNATURE OF OWNER OR OFFICIAL
928-763-5655
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

8th

DAY OF

NOTARY PUBLIC NAME Collette MacArthur	
COUNTY NAME Mohave	
MONTH April	2011

(SEAL)

MY COMMISSION EXPIRES

